

SUMMARY CAPITAL OUTTURN 2020/21

APPENDIX B

Priority	Project	Budget 20-21 £000	Provisional Year end Position £000	Variance (-) = Underspend £000	Amount To Carry Forward To 21-22 £000	Reason
GENERAL FUND						
Corporate	Windows server migrations	6	0	(6)	0	
Corporate	Mobile Working Devices	17	14	(3)	0	
Corporate	Housing Improvement Plan - IT System	93	96	3	3	Costs for consultancy spend on I.T Project
Corporate	Service Asset & Desk Management	10	0	(10)	10	Project to commence 2021-22
People	Disabled Facilities Grants (Private Sector Mandatory)	630	238	(392)	412	Not all monies received have been required . There are works identified but have not commenced but will do once a full assessment has been taken.
People	Warm Homes Grants	4	0	(4)	4	Grant not required in year so to carry forward to meet need when this arises
Place	EMT Vehicle/Frontline Service Machine replacement	50	0	(50)	50	A review is underway of vehicles to be replaced and a business case is to be put forward which will include looking at electrical vehicles options.
Place	Lake Terrace Waste Depot Refurbishment	31	0	(31)	31	Consultants are looking at a design with options to solve the drainage issues and works will commence in the next financial year and run over a period of 6 -9 months.
Place	Melton Country Park Pathworks	41	0	(41)	41	Project is ongoing but with no expenditure yet whilst consultants finalise preparatory stages of the constructions of the path.
Place	Tennis Courts	113	109	(4)	0	
Place	Christmas Lights	35	33	(2)	0	
Place	Asset Development Programme	285	0	(285)	285	Work not yet started. This is a long term project linked to LLEP funding which will continue in 2022
	Prior year schemes		(28)			schemes where final balances were over accrued for and final bills weren't as high as anticipated
TOTAL GENERAL FUND		1,315	462	(853)	836	